

ISIN
DE000PF371N5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	28.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	28.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	22.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	16.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	16.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	10.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	16.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	12.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	13.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)